

	Jul '18 - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3990 · Fund Carryforward - All Funds	10,341.22		
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	1,319.07		
5500 · Dues			
5501 · Late fees collected	0.00		
5500 · Dues - Other	11,293.00	14,234.00	-2,941.00
Total 5500 · Dues	11,293.00	14,234.00	-2,941.00
5090 · Internal Fundraising			
5000 · Income from HGA show	3,000.00	3,000.00	0.00
5020 · Happy Dollars	801.00		
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	1,091.62		
5092 · W&M- Other fundraising	2,077.00		
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	7,029.62	6,250.00	779.62
Total Operation Income	19,641.69	29,984.00	-10,342.31
SI Objectives Income			
4.5% Legacy	0.00	1,500.00	-1,500.00
Total SI Objectives Income	0.00	1,500.00	-1,500.00
4000 · Home & Garden Contract payment	14,984.00	5,984.00	9,000.00
5550 · Transfers Between Funds	1,500.00		
Total Income	46,466.91	37,468.00	8,998.91
Gross Profit	46,466.91	37,468.00	8,998.91
Expense			
6551 · Giving Committee General Exp	16.89	600.00	-583.11
6501 · Giving Donations			
6070 · Imagining Possibilities Awards	2,000.00		
6000 · Awards & Recog Donations			
6030 · Ruby Award	32.00		
6040 · Positive Parenting	80.00		
Total 6000 · Awards & Recog Donations	112.00		
6501 · Giving Donations - Other	0.00	0.00	0.00
Total 6501 · Giving Donations	2,112.00	0.00	2,112.00
SI Objectives Programs			
6554 · New Member Grant	1,085.04		
6552 · SI Objectives General Expenses	248.61	786.00	-537.39
6016 · Live Your Dream Awards	3,500.00	3,500.00	0.00
6015 · Dream it, Be it Project	625.26	900.00	-274.74
6553 · Special Projects	-441.51		
7530 · Membership Expenses			
7531 · InfoCubic Background	220.00		
7530 · Membership Expenses - Other	1,954.78	1,500.00	454.78
Total 7530 · Membership Expenses	2,174.78	1,500.00	674.78
Total SI Objectives Programs	7,192.18	6,686.00	506.18
Communications			
7916 · Web Site Services	58.02		
7968 · Communications expenses	616.97	3,000.00	-2,383.03
7990 · Printing	1,028.73		
Communications - Other	-200.00		
Total Communications	1,503.72	3,000.00	-1,496.28
Events			
7960 · Events			
7999 · Birthday	276.37		
7969 · Christmas Lights Tour	0.00		
7930 · Programs	440.17		
7963 · Retreat	-380.13		
7962 · Installation	964.04		
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	1,300.45	1,200.00	100.45
Events - Other	0.00		
Total Events	1,300.45	1,200.00	100.45
Operational expenses			
7820 · Reserve / Miscellaneous	346.25	6,180.00	-5,833.75
Officers' Expenses			
7670 · Directors Expenses	298.45	300.00	-1.55
7630 · Corresponding Secretary	0.00	100.00	-100.00
7610 · President's Expenses	0.00	400.00	-400.00
7605 · President's Gift			
7615 · Past Presidents Pin	0.00	50.00	-50.00

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Accrual Basis

Soroptimist International of Chico, Inc.

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget
7605 · President's Gift - Other	279.36	250.00	29.36
Total 7605 · President's Gift	279.36	300.00	-20.64
7600 · President's Book	0.00	100.00	-100.00
Total Officers' Expenses	577.81	1,200.00	-622.19
Federation Expenses			
7015 · SIA Club Giving	1,402.61		
7030 · Federation Fees	70.56		
7020 · Federation Dues	7,390.12	8,352.00	-961.88
Total Federation Expenses	8,863.29	8,352.00	511.29
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	317.27	750.00	-432.73
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	328.00	500.00	-172.00
7400 · Regional Conference Meetings	717.41	700.00	17.41
7120 · Regional Dues	2,200.00	2,250.00	-50.00
7100 · Regional Conference Fees	800.00	800.00	0.00
7050 · Governor's Gift	50.00		
Total District Expenses	4,412.68	5,150.00	-737.32
7500 · Storage Rental			
7501 · Storage Unit	648.00	700.00	-52.00
Total 7500 · Storage Rental	648.00	700.00	-52.00
7520 · Post., Print, Bank chg, Supplie	224.12	700.00	-475.88
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	197.44	200.00	-2.56
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmt's	1,250.00		
7810 · Tax Return Prep /Bookkeeping - Other	725.00	2,500.00	-1,775.00
Total 7810 · Tax Return Prep /Bookkeeping	1,975.00	2,500.00	-525.00
Total Operational expenses	17,858.59	25,882.00	-8,023.41
7060 · SIA President's Appeal	100.00	100.00	0.00
7900 · Administration	9.76		
Total Expense	30,093.59	37,468.00	-7,374.41
Net Ordinary Income	16,373.32	0.00	16,373.32
Other Income/Expense			
Other Income			
8000 · Interest Income	2.74		
8010 · Other Income	325.07		
Total Other Income	327.81		
Other Expense			
9000 · Other Expense	3.00		
Total Other Expense	3.00		
Net Other Income	324.81		
Net Income	16,698.13	0.00	16,698.13